

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS INC.	Case Number: 24-50792	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): GLENN TEASDALE 41 BAXTER DR. GUELPH, ONTARIO, CANADA N1L 0G4	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 519-831-5950		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 556-46809; 546-75242; 549-63687; 554-38556	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: SCOTIA iTRADE 44 KING ST-W. TORONTO, ON, CANADA M5H 1H1	3. Date Equity Interest was acquired: VARIOUS DATES. SEE ATTACHED TRANSACTIONS	
4. Total amount of member interest: 762 shares	5. Certificate number(s): N/A HELD ELECTRONICALLY	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: STOCK HOLDER		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: GLENN TEASDALE Title: MR. Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____ Telephone number: 519-831-5950 email: teezer1919@gmail.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

* #4) see form 8K (762 x 100 = 76200 original shares)

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549**

FORM 8-K

**CURRENT REPORT
Pursuant to Section 13 or 15(d)
of the Securities Exchange Act of 1934**

Date of Report (Date of earliest event reported): January 23, 2024

Meta Materials Inc.

(Exact name of Registrant as Specified in Its Charter)

Nevada
(State or Other Jurisdiction
of Incorporation)

001-36247
(Commission File Number)

74-3237581
(IRS Employer
Identification No.)

60 Highfield Park Dr
Dartmouth, Nova Scotia, Canada
(Address of Principal Executive Offices)

B3A 4R9
(Zip Code)

Registrant's Telephone Number, Including Area Code: 902 482-5729

Not Applicable
(Former Name or Former Address, if Changed Since Last Report)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

- ☐ Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- ☐ Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- ☐ Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- ☐ Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Securities registered pursuant to Section 12(b) of the Act:

Title of each class	Trading Symbol(s)	Name of each exchange on which registered
Common Stock, par value \$0.001 per share	MMAT	The Nasdaq Stock Market LLC

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (§ 230.405 of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (§ 240.12b-2 of this chapter).

EX-99.1 4 mmat-ex99_1.htm EX-99.1

RE: FORM 8K

Exhibit 99.1**Meta Materials Announces 1-for-100 Reverse Stock Split to Regain Nasdaq Compliance**

HALIFAX, NS / ACCESSWIRE / January 23, 2024 / Meta Materials Inc. (the "Company" or "META") (Nasdaq: MMAT), an advanced materials and nanotechnology company, today announced that it intends to effect a 1-for-100 reverse stock split ("Reverse Stock Split") of its issued and outstanding common stock that will become effective at 12:01 AM PT on January 29, 2024. The Company's common stock is therefore expected to begin trading on a split-adjusted basis when the market opens on January 29, 2024. The Company's common stock will continue to trade on the Nasdaq Capital Market under the symbol "MMAT" but with a new CUSIP number 59134N302.

The Reverse Stock Split is part of the Company's plan to regain compliance with the \$1.00 per share minimum closing price required to maintain continued listing on the Nasdaq Capital Market.

The Reverse Stock Split was approved by the Board of Directors of the Company in accordance with Nevada law. As a result of the Reverse Stock Split, every 100 shares of common stock issued and outstanding prior to the effective time will be automatically reclassified into one share of common stock with no change in the \$0.001 par value per share. The exercise prices and the number of shares issuable upon exercise of outstanding stock options, equity awards and warrants, and the number of shares available for future issuance under the equity incentive plans will be adjusted in accordance with their respective terms. The Reverse Stock Split will affect all stockholders uniformly and will not alter any stockholder's percentage interest in the Company's equity.

No fractional shares will be issued in connection with the Reverse Stock Split. Any fractional shares of common stock resulting from the Reverse Stock Split will be rounded up to the nearest whole post-split share and no stockholders will receive cash in lieu of fractional shares.

The Reverse Stock Split will reduce the number of outstanding shares of common stock from approximately 564 million to approximately 5.64 million shares and also proportionately reduce the number of authorized shares of common stock from 1 billion to 10 million shares.

About Meta Materials Inc.

Meta Materials Inc. (META) is an advanced materials and nanotechnology company. We develop new products and technologies using innovative sustainable science. Advanced materials can improve everyday products that surround us, making them smarter and more sustainable. META® technology platforms enable global brands to develop new products to improve performance for customers in aerospace and defense, consumer electronics, 5G communications, batteries,

authentication, automotive and clean energy. Learn more at www.metamaterial.com.

Media and Investor Inquiries

Rob Stone

Vice President, Corporate Development and Communications

Meta Materials Inc.

media@metamaterial.com

ir@metamaterial.com

SCOTIA iTRADE®225 KING ST WEST, SUITE 1200
TORONTO, ONTARIO M5V 3M2**Confirmation Notice****ACCOUNT NO. TYPE**
6809 CASH**FOR SETTLEMENT IN THIS OFFICE**GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT ON
THE CANADIAN SECURITIES EXCHANGE.

JUNE 18, 2021

SETTLEMENT DATE JUNE 22, 2021

ACCOUNT NO. 6809 CASH

TRANSACTION TYPE		SOLD	
Quantity	Security Description		Unit Price
375	METAMATERIAL INC COM AVG PRICE SHOWN-DETAILS ON REQ STP PET	@	7.97C\$

GROSS AMOUNT	2,988.75
COMMISSION	19.98
<hr/>	
SUB TOTAL	2,968.77 C\$
<hr/>	
NET AMOUNT	2,968.77 CR C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
 IR No. S20
 TEL. (800) 263-3430

 REFERENCE G9277 / CUSIP CA59134F1018 /
 SECURITY NO. M064469 / ORDER NO. 569277 / A AT A1

Scotia iTRADE (Discount Broker – Order–Execution Only Accounts) is a division of Scotia Capital Inc. (SCI). SCI is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Scotia iTRADE does not provide investment advice or recommendations and investors are responsible for their own investment decisions. This transaction is subject to the Agreement on the reverse side.* Registered trademark of The Bank of Nova Scotia. Used under license.

CIIPF
Canadian Investor Protection Fund

MEMBER

P 1



Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

***Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.**

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Main Branch

225 King St. W., Suite 1200
Toronto ON
M5V 3M2

Customer Service

48 Yonge St.
Toronto ON
M5E 1G6

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® Registered trademark of The Bank of Nova Scotia. Used under license.

SCOTIA iTRADE®225 KING ST WEST, SUITE 1200
TORONTO, ONTARIO M5V 3M2**Confirmation Notice**ACCOUNT NO. TYPE
6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

JUNE 21, 2021

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT ON
THE CANADIAN SECURITIES EXCHANGE.SETTLEMENT DATE JUNE 23, 2021
ACCOUNT NO. 6809 CASH

TRANSACTION TYPE		SOLD
Quantity	Security Description	Unit Price
1,500	METAMATERIAL INC COM AVG PRICE SHOWN-DETAILS ON REQ STP PET	@ 11.7253C\$

GROSS AMOUNT	17,588.00
COMMISSION	9.99
<hr/>	
SUB TOTAL	17,578.01 C\$
<hr/>	
NET AMOUNT	17,578.01 CR C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430REFERENCE H1906 / CUSIP CA59134F1018 /
SECURITY NO. M064469 / ORDER NO. 571906 / A AT A1

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CIPE
Canadian Investor Protection Fund
MEMBER
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Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

***Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.**

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

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SCOTIA iTRADE®225 KING ST WEST, SUITE 1200
TORONTO, ONTARIO M5V 3M2**Confirmation Notice**ACCOUNT NO. TYPE
[REDACTED] 68091 CASH**FOR SETTLEMENT IN THIS OFFICE**GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON
MULTIPLE CANADIAN MARKETPLACES. DETAILS ARE AVAILABLE UPON REQUEST.

JUNE 21, 2021

SETTLEMENT DATE JUNE 23, 2021

ACCOUNT NO. [REDACTED] 68091 CASH

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
1,500	METAMATERIAL INC COM AVG PRICE SHOWN-DETAILS ON REQ STP PET	@ 11.2483C\$

GROSS AMOUNT	16,872.50
COMMISSION	19.98
<hr/>	
SUB TOTAL	16,892.48 C\$
<hr/>	
NET AMOUNT	16,892.48 C\$

INVESTMENT REPRESENTATIVE
IR No. TORONTO-PLAZA
TEL. S20
(800) 263-3430REFERENCE G6802 / CUSIP CA59134F1018 /
SECURITY NO. M064469 / ORDER NO. 566802 / A AT M1

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MEMBER

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Confirmation Notice

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All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT ON
MULTIPLE CANADIAN MARKETPLACES. DETAILS ARE AVAILABLE UPON REQUEST.

JUNE 22, 2021

SETTLEMENT DATE JUNE 24, 2021
ACCOUNT NO. 6809 CASH

TRANSACTION TYPE		SOLD
Quantity	Security Description	Unit Price
1,800	METAMATERIAL INC COM	@ 12.3922C\$
AVG PRICE SHOWN-DETAILS ON REQ		
STP PET		
UNSOLICITED VIA INTERNET/LIMIT		

GROSS AMOUNT	22,306.00
COMMISSION	19.98
<hr/>	
SUB TOTAL	22,286.02 C\$
<hr/>	
NET AMOUNT	22,286.02 CR C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430REFERENCE G6169 / CUSIP CA59134F1018 /
SECURITY NO. M064469 / ORDER NO. 566169 / A AT M1

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Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Main Branch

225 King St. W., Suite 1200
Toronto ON
M5V 3M2

Customer Service

48 Yonge St.
Toronto ON
M5E 1G6

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SCOTIA iTRADE®225 KING ST WEST, SUITE 1200
TORONTO, ONTARIO M5V 3M2**Confirmation Notice**ACCOUNT NO. TYPE
580716809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON
THE CANADIAN SECURITIES EXCHANGE.

JUNE 22, 2021

SETTLEMENT DATE JUNE 24, 2021

ACCOUNT NO. 580716809 CASH

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
1,700	METAMATERIAL INC COM AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET/LIMIT	@ 12.157C\$

GROSS AMOUNT	20,667.00
COMMISSION	19.98

SUB-TOTAL 20,686.98 C\$

NET AMOUNT 20,686.98 C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430REFERENCE H4099 / CUSIP CA59134F1018 /
SECURITY NO. M064469 / ORDER NO. 574099 / A AT A1

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CIPIF
 Canadian Investor Protection Fund
 MEMBER
P 1



Confirmation Notice

CONDITIONS

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All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

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MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Main Branch

225 King St. W., Suite 1200
Toronto ON
M5V 3M2

Customer Service

48 Yonge St.
Toronto ON
M5E 1G6

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225 KING ST WEST, SUITE 1200
TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE
6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON
OMEGA

JUNE 25, 2021

SETTLEMENT DATE JUNE 29, 2021
ACCOUNT NO. 6809 CASH

TRANSACTION TYPE		BOUGHT	
Quantity	Security Description		Unit Price
400	METAMATERIAL INC COM STP PET	@	16.96C\$

GROSS AMOUNT	6,784.00
COMMISSION	9.99
SUB TOTAL	6,793.99 C\$
NET AMOUNT	6,793.99 C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE H4296 / CUSIP CA59134F1018 /
SECURITY NO. M064469 / ORDER NO. 574296 / A G1

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CIPE
Canadian Investor Protection Fund
MEMBER
P 1



Confirmation Notice

CONDITIONS

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Main Branch

225 King St. W., Suite 1200
Toronto ON
M5V 3M2

Customer Service

48 Yonge St.
Toronto ON
M5E 1G6

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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
68092 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER – U.S.A.

JULY 27, 2021

SETTLEMENT DATE JULY 29, 2021

ACCOUNT NO. 68092 CASH

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.2765
BOUGHT

Quantity	Security Description	Unit Price
1,860	META MATLS INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET EXCHANGE RATE 1.27650000	@ 3.31891US

GROSS AMOUNT	6,173.18
COMMISSION	29.97

SUB TOTAL	6,203.15 US
EXCHANGE	1,715.17
NET AMOUNT	7,918.32 C\$

INVESTMENT REPRESENTATIVE
IR No.
TEL.

TORONTO-PLAZA
S20
(800) 263-3430

REFERENCE G3274 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 563274 / A AT 65

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CIPIF
Canadian Investor Protection Fund

MEMBER

P 1



Confirmation Notice

CONDITIONS

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All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

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MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

AUGUST 24, 2021

SETTLEMENT DATE AUGUST 26, 2021

ACCOUNT NO. 6809 CASH

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.281
BOUGHT

Quantity	Security Description	Unit Price
1,735	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.28100000	@ 3.5989U\$

GROSS AMOUNT	6,244.09
COMMISSION	9.99
SUB TOTAL	6,254.08 US\$
EXCHANGE	1,757.40
NET AMOUNT	8,011.48 C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE G0515 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 560515 / A 65

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CIPIF
Canadian Investor Protection Fund

MEMBER

P 1



Confirmation Notice

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Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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SCOTIA iTRADE®**Confirmation Notice**ACCOUNT NO. TYPE
68091 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AUGUST 30, 2021

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER U.S.A.SETTLEMENT DATE SEPTEMBER 1, 2021
ACCOUNT NO. 68091 CASHAS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE1.28
BOUGHT

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.28000000	@ 4.8789US

GROSS AMOUNT	4,878.90
COMMISSION	9.99
SUB TOTAL	4,888.89 US
EXCHANGE	1,368.89
NET AMOUNT	6,257.78 C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263 3430REFERENCE F1982 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 551982 / A 65

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CIPIF
Canadian Investor Protection Fund

MEMBER

P1



Confirmation Notice

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Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV MULTIPLE VOTING LV LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
[REDACTED] 16809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

SEPTEMBER 23, 2021

SETTLEMENT DATE SEPTEMBER 27, 2021
ACCOUNT NO. [REDACTED] 16809 -CASH

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.284
BOUGHT

Quantity	Security Description	Unit Price
2,400	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.28400000	@ 5.249US

GROSS AMOUNT	12,597.60
COMMISSION	9.99
SUB TOTAL	12,607.59 US
EXCHANGE	3,580.56
NET AMOUNT	16,188.15 C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE G2740 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 562740 / A 65

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Canadian Investor Protection Fund
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Confirmation Notice

CONDITIONS

Without limiting In any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

***Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.**

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER – U.S.A.

SEPTEMBER 29, 2021

SETTLEMENT DATE OCTOBER 1, 2021

ACCOUNT NO. 6809 CASH

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.295
BOUGHT

Quantity	Security Description	Unit Price
875	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.29500000	@ 5.84US

GROSS AMOUNT	5,110.00
COMMISSION	9.99

SUB TOTAL	5,119.99 US
EXCHANGE	1,510.40
NET AMOUNT	6,630.39 C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE F5599 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 555599 / A 65

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Canadian Investor Protection Fund

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Confirmation Notice

CONDITIONS

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***Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.**

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

OCTOBER 7, 2021

SETTLEMENT DATE OCTOBER 12, 2021
ACCOUNT NO. 6809 CASH

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.276
BOUGHT

Quantity	Security Description	Unit Price
1,600	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.27600000	@ 5.3393U\$

GROSS AMOUNT	8,542.88
COMMISSION	9.99

SUB TOTAL	8,552.87 U\$
EXCHANGE	2,360.59
NET AMOUNT	10,913.46 C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE G3664 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 563664 / A 65

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CIPIF
Canadian Investor Protection Fund

MEMBER

P 1



Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

***Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.**

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

OCTOBER 12, 2021

SETTLEMENT DATE OCTOBER 13, 2021

ACCOUNT NO. 6809 CASH

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
190	META MATLS INC COMMON STOCK STP PET AS OF 10/11/21	@ 5.609U\$

GROSS AMOUNT	1,065.71
COMMISSION	9.99
SUB TOTAL	1,075.70 US
NET AMOUNT	1,075.70 US

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE G0167 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 560167 / A 65

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CIPE
Canadian Investor Protection Fund
MEMBER

P 1



Confirmation Notice

CONDITIONS

Without limiting In any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

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All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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SCOTIA iTRADE®44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1**Confirmation Notice**ACCOUNT NO. TYPE
55680912 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

OCTOBER 13, 2021

SETTLEMENT DATE OCTOBER 15, 2021
ACCOUNT NO. 55680912-CASHAS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE1.2635
BOUGHT

Quantity	Security Description	Unit Price
195	META MATLS INC COMMON STOCK STP PET	@ 5.1126US
	EXCHANGE RATE	1.26350000

GROSS AMOUNT	996.96
COMMISSION	9.99
<hr/>	
SUB TOTAL	1,006.95 US\$
EXCHANGE	265.33
NET AMOUNT	1,272.28 C\$

INVESTMENT REPRESENTATIVE
IR No.
TEL.TORONTO-PLAZA
S20
(800) 263-3430REFERENCE F6207 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 556207 / A 65

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CIPIF
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MEMBER
P 1



Confirmation Notice

CONDITIONS

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If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

Scotia iTRADE (Discount Broker – Order – Execution Only Account) is a division of Scotia Capital Inc. (SCI). SCI is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Scotia iTRADE does not provide investment advice or recommendations and investors are responsible for their own investment decisions.

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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

OCTOBER 18, 2021

SETTLEMENT DATE OCTOBER 20, 2021
ACCOUNT NO. 6809 CASH

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.2585
BOUGHT

Quantity	Security Description	Unit Price
1,300	META MATLS INC COMMON STOCK	@ 4.9989U\$
	STP PET	
	EXCHANGE RATE 1.25850000	

GROSS AMOUNT 6,498.57
COMMISSION 9.99

SUB TOTAL 6,508.56 U\$
EXCHANGE 1,682.46
NET AMOUNT 8,191.02 C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE F5335 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 555335 / A 65

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CIPF
Canadian Investor Protection Fund

MEMBER

P 1



Confirmation Notice

CONDITIONS

Without limiting In any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

***Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.**

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

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Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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SCOTIA iTRADE®44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1**Confirmation Notice**ACCOUNT NO. TYPE
~~6809~~ CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

NOVEMBER 5, 2021

SETTLEMENT DATE NOVEMBER 9, 2021
ACCOUNT NO. ~~6809~~ CASH
6809AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE1.266
BOUGHT

Quantity	Security Description	Unit Price
1,650	META MATLS INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET EXCHANGE RATE 1.26600000	@ 4.83909US

GROSS AMOUNT	7,984.50
COMMISSION	9.99
<hr/>	
SUB TOTAL	7,994.49 US
EXCHANGE	2,126.53
NET AMOUNT	10,121.02 C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430REFERENCE F7747 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 557747 / A AT 65

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CIIPF
Canadian Investor Protection Fund
MEMBER

P 1



Confirmation Notice

CONDITIONS

Without limiting In any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

***Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.**

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

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Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

NOVEMBER 16, 2021

SETTLEMENT DATE NOVEMBER 18, 2021
ACCOUNT NO. 6809 CASH

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.273
BOUGHT

Quantity	Security Description	Unit Price
1,450	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.27300000	@ 4.4196US

GROSS AMOUNT	6,408.42
COMMISSION	9.99
<hr/>	
SUB TOTAL	6,418.41 US
EXCHANGE	1,752.23
NET AMOUNT	8,170.64 C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE F3618 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 553618 / A 65

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CIPE
Canadian Investor Protection Fund
MEMBER
P1



Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

***Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.**

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
[REDACTED] 46809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER – U.S.A.

NOVEMBER 17, 2021

SETTLEMENT DATE NOVEMBER 19, 2021
ACCOUNT NO. [REDACTED] 46809 – CASH

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.2795
BOUGHT

Quantity	Security Description	Unit Price
1,575	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.27950000	@ 4.3788US

GROSS AMOUNT	6,896.61
COMMISSION	9.99
SUB TOTAL	6,906.60 US
EXCHANGE	1,930.39
NET AMOUNT	8,836.99 C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE G2524 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 562524 / A 65

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CIPIF
Canadian Investor Protection Fund
MEMBER
P 1



Confirmation Notice

CONDITIONS

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MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
[REDACTED] 6809 [REDACTED] CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

NOVEMBER 19, 2021

SETTLEMENT DATE NOVEMBER 23, 2021
ACCOUNT NO. [REDACTED] 6809 [REDACTED] -CASH

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.284
BOUGHT

Quantity	Security Description	Unit Price
1,600	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.28400000	@ 4.17U\$

GROSS AMOUNT	6,672.00
COMMISSION	9.99
SUB TOTAL	6,681.99 US\$
EXCHANGE	1,897.69
NET AMOUNT	8,579.68 C\$

INVESTMENT REPRESENTATIVE
IR No.
TEL.

TORONTO-PLAZA
S20
(800) 263-3430

REFERENCE F9186 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 559186 / A 65

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CIPIF
Canadian Investor Protection Fund
MEMBER
P1



Confirmation Notice

CONDITIONS

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If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

NOVEMBER 23, 2021

SETTLEMENT DATE NOVEMBER 26, 2021

ACCOUNT NO. 6809 CASH

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.292
BOUGHT

Quantity	Security Description	Unit Price
925	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.29200000	@ 3.8794U\$

GROSS AMOUNT	3,588.45
COMMISSION	9.99
SUB TOTAL	3,598.44 US
EXCHANGE	1,050.74
NET AMOUNT	4,649.18 C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE F2957 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 552957 / A 65

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Canadian Investor Protection Fund
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Confirmation Notice

CONDITIONS

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Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
88886809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER – U.S.A.

DECEMBER 1, 2021

SETTLEMENT DATE DECEMBER 3, 2021
ACCOUNT NO. 88886809 CASH

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.299
BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.29900000	@ 3.56U\$

GROSS AMOUNT	7,120.00
COMMISSION	9.99

SUB TOTAL	7,129.99 US\$
EXCHANGE	2,131.87
NET AMOUNT	9,261.86 C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE F5068 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 555068 / A 65

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Confirmation Notice

CONDITIONS

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If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

DECEMBER 3, 2021

SETTLEMENT DATE DECEMBER 7, 2021
ACCOUNT NO. 6809 - CASH

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.3005
BOUGHT

Quantity	Security Description	Unit Price
2,100	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.30050000	@ 3.26U\$

GROSS AMOUNT	6,846.00
COMMISSION	9.99
SUB TOTAL	6,855.99 U\$
EXCHANGE	2,060.22
NET AMOUNT	8,916.21 C\$

INVESTMENT REPRESENTATIVE
IR No.
TEL.

TORONTO-PLAZA
S20
(800) 263-3430

REFERENCE G3357 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 563357 / A 65

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MEMBER

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Confirmation Notice

CONDITIONS

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

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Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

DECEMBER 17, 2021

SETTLEMENT DATE DECEMBER 21, 2021
ACCOUNT NO. 6809 - CASH

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.301
BOUGHT

Quantity	Security Description	Unit Price
2,400	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.30100000	@ 2.8989US

GROSS AMOUNT	6,957.36
COMMISSION	9.99
SUB TOTAL	6,967.35 US
EXCHANGE	2,097.17
NET AMOUNT	9,064.52 C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE H2058 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 572058 / A 65

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MEMBER
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Confirmation Notice

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MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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SCOTIA iTRADE®44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1**Confirmation Notice**ACCOUNT NO. TYPE
559134N1046 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

JANUARY 4, 2022

SETTLEMENT DATE JANUARY 6, 2022

ACCOUNT NO. 559134N1046 - CASH

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.2505

SOLD

Quantity	Security Description	Unit Price
3,600	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.25050000	@ 2.7908US

GROSS AMOUNT	10,046.88
COMMISSION	9.99
US TRADE FEE	.06

SUB TOTAL	10,036.83 US
EXCHANGE	2,514.23
NET AMOUNT	12,551.06 CR C\$

INVESTMENT REPRESENTATIVE
IR No.
TEL.TORONTO-PLAZA
S20
(800) 263-3430REFERENCE F9827 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 559827 / A 65

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CIPE
Canadian Investor Protection Fund

MEMBER

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Confirmation Notice

CONDITIONS

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If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

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Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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SCOTIA iTRADE®44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1**Confirmation Notice**ACCOUNT NO. TYPE
6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.JANUARY 5, 2022
SETTLEMENT DATE JANUARY 7, 2022
ACCOUNT NO. 6809 - CASHAS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE1.2915
BOUGHT

Quantity	Security Description	Unit Price
3,000	META MATLS INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET EXCHANGE RATE 1.29150000	@ 2.725US

GROSS AMOUNT	8,175.00
COMMISSION	19.98
SUB TOTAL	8,194.98 US
EXCHANGE	2,388.84
NET AMOUNT	10,583.82 C\$

INVESTMENT REPRESENTATIVE
IR No.
TEL.
TORONTO-PLAZA
S20
(800) 263-3430REFERENCE F6652 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 556652 / A AT 65

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CIIPF
Canadian Investor Protection Fund
MEMBER
P 1



Confirmation Notice

CONDITIONS

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
[REDACTED] 6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

FEBRUARY 1, 2022

SETTLEMENT DATE FEBRUARY 3, 2022

ACCOUNT NO. [REDACTED] 6809 CASH

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.288
BOUGHT

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.28800000	@ 1.8089US

GROSS AMOUNT	1,808.90
COMMISSION	9.99
SUB TOTAL	1,818.89 US
EXCHANGE	523.84
NET AMOUNT	2,342.73 CS

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE F0653 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 550653 / A 65

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CIPE
Canadian Investor Protection Fund
MEMBER

P 1



Confirmation Notice

CONDITIONS

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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SCOTIA iTRADE®44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1**Confirmation Notice**ACCOUNT NO. TYPE
6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

MARCH 23, 2022

SETTLEMENT DATE MARCH 25, 2022

ACCOUNT NO. 6809 CASH

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE1.2785
BOUGHT

Quantity	Security Description	Unit Price
290	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.27850000	@ 1.94U\$

GROSS AMOUNT	562.60
COMMISSION	9.99
SUB TOTAL	572.59 U\$
EXCHANGE	159.47
NET AMOUNT	732.06 C\$

INVESTMENT REPRESENTATIVE
IR No.
TEL.TORONTO-PLAZA
S20
(800) 263-3430REFERENCE G7682 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 567682 / A 65

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CIPIF
Canadian Investor Protection Fund
MEMBER
P 1



Confirmation Notice

CONDITIONS

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MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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SCOTIA iTRADE®44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1**Confirmation Notice****ACCOUNT NO. TYPE**
██████████6809 ██████████ CASH**FOR SETTLEMENT IN THIS OFFICE**GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER – U.S.A.

JULY 19, 2022

SETTLEMENT DATE JULY 21, 2022**ACCOUNT NO.** ██████████6809 ██████████-CASHAS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE1.3135
BOUGHT

Quantity	Security Description	Unit Price
2,100	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.31350000	@ .9383U\$

GROSS AMOUNT	1,970.43
COMMISSION	9.99
SUB TOTAL	1,980.42 U\$
EXCHANGE	620.86
NET AMOUNT	2,601.28 C\$

INVESTMENT REPRESENTATIVE
IR No.
TEL.TORONTO-PLAZA
S20
(800) 263-3430REFERENCE G3549 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 563549 / A 65

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CIPE
Canadian Investor Protection Fund
MEMBER
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Confirmation Notice

CONDITIONS

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MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
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Scotia iTRADE.**Confirmation Notice**

44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

ACCOUNT NO. TYPE
[REDACTED] 46809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

JULY 21, 2023

SETTLEMENT DATE JULY 25, 2023

ACCOUNT NO. [REDACTED] 46809 CASH

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.338
BOUGHT

Quantity	Security Description	Unit Price
3,500	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.33800000	@ .2216U\$

GROSS AMOUNT	775.60
COMMISSION	9.99

SUB-TOTAL	785.59 US\$
EXCHANGE	265.53
NET AMOUNT	1,051.12 C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE G0382 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 560382 / A 65

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CIPIF
Canadian Investor Protection Fund

MEMBER

P 1

Scotia iTRADE.

Confirmation Notice

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If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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Disclosure related to GICs: Interest is calculated daily. Interest on compound GICs is compounded annually on the anniversary date of the GIC. The principal and interest are then paid on the maturity date. For non-compound GICs, issuer will pay interest on the principal at an annual fixed rate and frequency indicated.

Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

SCOTIA iTRADE®44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1**Confirmation Notice**ACCOUNT NO. TYPE
6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER – U.S.A.

OCTOBER 4, 2022

SETTLEMENT DATE OCTOBER 6, 2022

ACCOUNT NO. 6809 CASH

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE1.375
BOUGHT

Quantity	Security Description	Unit Price
3,800	META MATLS INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET EXCHANGE RATE 1.37500000	@ .65015U\$

GROSS AMOUNT	2,470.60
COMMISSION	9.99

SUB TOTAL	2,480.59 U\$
EXCHANGE	930.22
NET AMOUNT	3,410.81 C\$

INVESTMENT REPRESENTATIVE
IR No.
TEL.TORONTO-PLAZA
S20
(800) 263-3430REFERENCE G1686 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 561686 / A AT 65

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CIPIF
 Canadian Investor Protection Fund
 MEMBER

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Confirmation Notice

CONDITIONS

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MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1



44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER – U.S.A.

NOVEMBER 10, 2022

SETTLEMENT DATE NOVEMBER 15, 2022

ACCOUNT NO. 6809 CASH

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.3565

BOUGHT

Quantity	Security Description	Unit Price
2,500	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.35650000	@ 1.3091U\$

GROSS AMOUNT	3,272.75
COMMISSION	9.99
SUB TOTAL	3,282.74 US
EXCHANGE	1,170.30
NET AMOUNT	4,453.04 C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE F0350 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 550350 / A 65

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CI PF
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MEMBER
P 1



Confirmation Notice

CONDITIONS

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Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1



Confirmation Notice

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MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Main Branch

225 King St. W., Suite 1200
Toronto ON
M5V 3M2

Customer Service

48 Yonge St.
Toronto ON
M5E 1G6

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SCOTIA iTRADE[®]

 225 KING ST WEST, SUITE 1200
 TORONTO, ONTARIO M5V 3M2

Confirmation Notice

 ACCOUNT NO. TYPE
 6809 CASH

FOR SETTLEMENT IN THIS OFFICE

 GLENN D TEASDALE 40**
 41 BAXTER DRIVE
 GUELPH ON N1L 0G4

 AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON
 MULTIPLE CANADIAN MARKETPLACES. DETAILS ARE AVAILABLE UPON REQUEST.

JUNE 17, 2021

SETTLEMENT DATE JUNE 21, 2021

ACCOUNT NO. 6809 CASH

TRANSACTION TYPE		BOUGHT	
Quantity	Security Description		Unit Price
3,090	METAMATERIAL INC COM	@	6.9625C\$
AVG PRICE SHOWN—DETAILS ON REQ STP PET			

GROSS AMOUNT	21,514.20
COMMISSION	19.98
<hr/>	
SUB TOTAL	21,534.18 C\$
<hr/>	
NET AMOUNT	21,534.18 C\$

 INVESTMENT REPRESENTATIVE TORONTO—PLAZA
 IR No. S20
 TEL. (800) 263-3430

 REFERENCE G6556 / CUSIP CA59134F1018 /
 SECURITY NO. M064469 / ORDER NO. 566556 / A AT M1

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CIPIF
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 MEMBER

P 1



Confirmation Notice

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Scotia iTRADE®

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M5E 1G6

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SCOTIA iTRADE®225 KING ST WEST, SUITE 1200
TORONTO, ONTARIO M5V 3M2**Confirmation Notice**ACCOUNT NO. TYPE
~~50001680995~~ CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT ON
THE CANADIAN SECURITIES EXCHANGE.

JUNE 17, 2021

SETTLEMENT DATE JUNE 21, 2021

ACCOUNT NO. ~~50001680995~~—CASH

TRANSACTION TYPE		SOLD	
Quantity	Security Description		Unit Price
2,540	METAMATERIAL INC COM STP PET	@	6.70C\$

GROSS AMOUNT	17,018.00
COMMISSION	9.99
SUB-TOTAL	17,008.01 C\$
NET AMOUNT	17,008.01 CR C\$

INVESTMENT REPRESENTATIVE
IR No.
TEL.
TORONTO—PLAZA
S20
(800) 263-3430REFERENCE F8946 / CUSIP CA59134F1018 /
SECURITY NO. M064469 / ORDER NO. 558946 / A A1

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CIPF
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 MEMBER
P 1



Confirmation Notice

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Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Main Branch

225 King St. W., Suite 1200
Toronto ON
M5V 3M2

Customer Service

48 Yonge St.
Toronto ON
M5E 1G6

Scotia iTRADE (Discount Broker – Order – Execution Only Account) is a division of Scotia Capital Inc. (SCI). SCI is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Scotia iTRADE does not provide investment advice or recommendations and investors are responsible for their own investment decisions.

® Registered trademark of The Bank of Nova Scotia. Used under license.

SCOTIA iTRADE[®]225 KING ST WEST, SUITE 1200
TORONTO, ONTARIO M5V 3M2**Confirmation Notice**ACCOUNT NO. TYPE
██████████6809 ██████████ CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON
MULTIPLE CANADIAN MARKETPLACES. DETAILS ARE AVAILABLE UPON REQUEST.

JUNE 14, 2021

SETTLEMENT DATE JUNE 16, 2021

ACCOUNT NO. ██████████6809 ██████████-CASH

TRANSACTION TYPE		BOUGHT	
Quantity	Security Description		Unit Price
660	METAMATERIAL INC COM STP PET	@	6.04C\$

GROSS AMOUNT	3,986.40
COMMISSION	9.99
<hr/>	
SUB TOTAL	3,996.39 C\$
<hr/>	
NET AMOUNT	3,996.39 C\$

INVESTMENT REPRESENTATIVE	TORONTO-PLAZA
IR No.	S20
TEL.	(800) 263-3430

REFERENCE F8332 / CUSIP CA59134F1018 /
SECURITY NO. M064469 / ORDER NO. 558332 / A M1

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CIPF
Canadian Investor Protection Fund
MEMBER

P1



Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

***Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.**

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Main Branch

225 King St. W., Suite 1200
Toronto ON
M5V 3M2

Customer Service

48 Yonge St.
Toronto ON
M5E 1G6

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® Registered trademark of The Bank of Nova Scotia. Used under license.

SCOTIA iTRADE®225 KING ST WEST, SUITE 1200
TORONTO, ONTARIO M5V 3M2**Confirmation Notice**ACCOUNT NO. TYPE
~~6809~~ CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

JUNE 11, 2021

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON
MULTIPLE CANADIAN MARKETPLACES. DETAILS ARE AVAILABLE UPON REQUEST.

SETTLEMENT DATE JUNE 15, 2021

ACCOUNT NO. ~~6809~~ CASH

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
1,880	METAMATERIAL INC COM AVG PRICE SHOWN—DETAILS ON REQ STP PET	@ 5.4408C\$

GROSS AMOUNT	10,228.80
COMMISSION	19.98
<hr/>	
SUB TOTAL	10,248.78 C\$
<hr/>	
NET AMOUNT	10,248.78 C\$

INVESTMENT REPRESENTATIVE
IR No. TORONTO—PLAZA
TEL. S20
(800) 263-3430REFERENCE H1534 / CUSIP CA59134F1018 /
SECURITY NO. M064469 / ORDER NO. 571534 / A AT M1

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Canadian Investor Protection Fund
MEMBER
P 1



Confirmation Notice

CONDITIONS

Without limiting In any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

***Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.**

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

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Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Main Branch

225 King St. W., Suite 1200
Toronto ON
M5V 3M2

Customer Service

48 Yonge St.
Toronto ON
M5E 1G6

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SCOTIA iTRADE®225 KING ST WEST, SUITE 1200
TORONTO, ONTARIO M5V 3M2**Confirmation Notice****ACCOUNT NO. TYPE**
~~600-1680910~~ CASH**FOR SETTLEMENT IN THIS OFFICE**GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT ON
MULTIPLE CANADIAN MARKETPLACES. DETAILS ARE AVAILABLE UPON REQUEST.

JUNE 11, 2021

SETTLEMENT DATE JUNE 15, 2021

ACCOUNT NO. ~~600-1680910~~ CASH**TRANSACTION TYPE****SOLD**

Quantity	Security Description	Unit Price
1,675	METAMATERIAL INC COM AVG PRICE SHOWN-DETAILS ON REQ STP PET	@ 5.2876C\$

GROSS AMOUNT	8,856.76
COMMISSION	9.99

SUB TOTAL	8,846.77 C\$
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NET AMOUNT	8,846.77 CR C\$
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INVESTMENT REPRESENTATIVE
IR No.
TEL.TORONTO-PLAZA
S20
(800) 263-3430REFERENCE F2983 / CUSIP CA59134F1018 /
SECURITY NO. M064469 / ORDER NO. 552983 / A AT M1

Scotia iTRADE (Discount Broker - Order-Execution Only Accounts) is a division of Scotia Capital Inc. (SCI). SCI is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Scotia iTRADE does not provide investment advice or recommendations and investors are responsible for their own investment decisions. This transaction is subject to the Agreement on the reverse side. * Registered trademark of The Bank of Nova Scotia. Used under license.

CIPF
Canadian Investor Protection Fund

MEMBER

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Confirmation Notice

CONDITIONS

Without limiting In any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

***Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.**

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Main Branch

225 King St. W., Suite 1200
Toronto ON
M5V 3M2

Customer Service

48 Yonge St.
Toronto ON
M5E 1G6

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SCOTIA iTRADE®225 KING ST WEST, SUITE 1200
TORONTO, ONTARIO M5V 3M2**Confirmation Notice**ACCOUNT NO. TYPE
~~46809~~ CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON
MULTIPLE CANADIAN MARKETPLACES. DETAILS ARE AVAILABLE UPON REQUEST.

JUNE 7, 2021

SETTLEMENT DATE JUNE 9, 2021
ACCOUNT NO. ~~46809~~ CASH

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
475	METAMATERIAL INC COM AVG PRICE SHOWN-DETAILS ON REQ STP PET	@ 4.7888C\$

GROSS AMOUNT	2,274.69
COMMISSION	19.98
SUB TOTAL	2,294.67 C\$
NET AMOUNT	2,294.67 C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430REFERENCE F3966 / CUSIP CA59134F1018 /
SECURITY NO. M064469 / ORDER NO. 553966 / A AT M1

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CIPF
 Canadian Investor Protection Fund
 MEMBER
 P1



Confirmation Notice

CONDITIONS

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MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Main Branch

225 King St. W., Suite 1200
Toronto ON
M5V 3M2

Customer Service

48 Yonge St.
Toronto ON
M5E 1G6

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SCOTIA iTRADE®

 225 KING ST WEST, SUITE 1200
 TORONTO, ONTARIO M5V 3M2

Confirmation Notice

 ACCOUNT NO. TYPE
 ██████████ 46809 ██████████ CASH

FOR SETTLEMENT IN THIS OFFICE

 GLENN D TEASDALE 40**
 41 BAXTER DRIVE
 GUELPH ON N1L 0G4

 AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON
 NASDAQ CXD

MARCH 25, 2021

SETTLEMENT DATE MARCH 29, 2021

ACCOUNT NO. ██████████ 46809 ██████████ -CASH

TRANSACTION TYPE		BOUGHT	
Quantity	Security Description		Unit Price
1,200	METAMATERIAL INC COM STP PET	@	3.50C\$

GROSS AMOUNT	4,200.00
COMMISSION	9.99
SUB TOTAL	4,209.99 C\$
NET AMOUNT	4,209.99 C\$

 INVESTMENT REPRESENTATIVE TORONTO-PLAZA
 IR No. S20
 TEL. (800) 263-3430

 REFERENCE G8389 / CUSIP CA59134F1018 /
 SECURITY NO. M064469 / ORDER NO. 568389 / A CX

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CIIPF
 Canadian Investor Protection Fund
 MEMBER

P 1

Overview

News

Analysis

HOLDINGS

Share quantity	4
----------------	---

Market price	0.151 USD
--------------	-----------

Market value	0.60 USD
--------------	----------

Unrealized loss	-2,255.78 USD
	(-99.97%) ▼

Book value	2,256.38 USD
------------	--------------

Average cost	564.10 USD
--------------	------------

Account	Cash USD (6809)
---------	-----------------

← MMATQ : US



Overview

News

Analysis

HOLDINGS

Share quantity 633

Market price 0.151 USD

Market value 131.81 CAD

Unrealized loss -183,309.76 CAD
(-99.93%) ▼

Book value 183,441.57 CAD

Average cost 213.09 USD

Account Cash CAD (6809)

QUOTE DETAILS



Trade

HOLDINGS

Share quantity	78
----------------	----

Market price	0.151 USD
--------------	-----------

Market value	16.24 CAD
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Unrealized loss	-15,776.90 CAD
	(-99.90%) ▼

Book value	15,793.14 CAD
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Average cost	148.88 USD
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Account	TFSA CAD (5242)
---------	-----------------

SCOTIA iTRADE®44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1**Confirmation Notice**ACCOUNT NO. TYPE
5242 TFSA

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER – U.S.A.

DECEMBER 29, 2021

SETTLEMENT DATE DECEMBER 31, 2021
ACCOUNT NO. 5242 TFSAAS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE1.3015
BOUGHT

Quantity	Security Description	Unit Price
1,350	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.30150000	@ 2.4692U\$

GROSS AMOUNT	3,333.42
COMMISSION	9.99
SUB TOTAL	3,343.41 U\$
EXCHANGE	1,008.04
NET AMOUNT	4,351.45 C\$

INVESTMENT REPRESENTATIVE
IR No.
TEL.SCOTIA I-TRADE
SY1
(888) 872-3388REFERENCE F1406 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 551406 / A 65

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Canadian Investor Protection Fund
MEMBER
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Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

***Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.**

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
5242 TFSA

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER – U.S.A.

JANUARY 5, 2022

SETTLEMENT DATE JANUARY 7, 2022

ACCOUNT NO. 5242-TFSA

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.292
BOUGHT

Quantity	Security Description	Unit Price
1,350	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.29200000	@ 2.839US\$

GROSS AMOUNT	3,832.65
COMMISSION	9.99
SUB TOTAL	3,842.64 US\$
EXCHANGE	1,122.05
NET AMOUNT	4,964.69 C\$

INVESTMENT REPRESENTATIVE
IR No.
TEL.

SCOTIA I-TRADE
SY1
(888) 872-3388

REFERENCE G9724 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 569724 / A 65

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Confirmation Notice

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All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

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In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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Transaction details

Deposit MMAT : US

0.00 CAD

5100 shares ⓘ

Price per share **0.00 CAD**

Transaction date **January 20, 2023**

Settlement date **January 20, 2023**

Description ^

META MATLS INC COMMON STOCK AS
OF 01/20/23 TFSA CONTRIBUTION
FROM ACCOUNT ██████████ 6809-███ BOOK
VALUE \$6;477.00



MMATQ : US

**Overview**

News

Analysis

HOLDINGS

Share quantity	11
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Market price	0.071 USD
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Market value	1.08 CAD
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Unrealized loss	-5,093.40 CAD (-99.98%) ▼
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Book value	5,094.48 CAD
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Average cost	340.54 USD
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Account	RRSP CAD (3687)
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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
33687 RRSP

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

AUGUST 16, 2021

SETTLEMENT DATE AUGUST 18, 2021

ACCOUNT NO. 33687 RRSP

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.2745
BOUGHT

Quantity	Security Description	Unit Price
680	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.27450000	@ 3.0591U\$

GROSS AMOUNT	2,080.19
COMMISSION	9.99
SUB TOTAL	2,090.18 US\$
EXCHANGE	573.75
NET AMOUNT	2,663.93 C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE F8106 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 558106 / A 65

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Confirmation Notice

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If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

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Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
●●●●3687● RRSP

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

SEPTEMBER 24, 2021

SETTLEMENT DATE SEPTEMBER 28, 2021
ACCOUNT NO. ●●●●3687●-RRSP

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.2895
BOUGHT

Quantity	Security Description	Unit Price
360	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.28950000	@ 5.1985US

GROSS AMOUNT 1,871.46
COMMISSION 9.99

SUB TOTAL 1,881.45 US\$
EXCHANGE 544.68
NET AMOUNT 2,426.13 C\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE F9538 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 559538 / A 65

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Confirmation Notice

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Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
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M5H 1H1

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Share quantity	40
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Market price	0.151 USD
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Market value	8.33 CAD
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Unrealized loss	-9,199.34 CAD (-99.91%) ▼
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Book value	9,207.67 CAD
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Average cost	169.26 USD
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Account	RESP CAD (8556)
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QUOTE DETAILS	▼
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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
8556 RESP

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

FEBRUARY 1, 2022

SETTLEMENT DATE FEBRUARY 3, 2022
ACCOUNT NO. 8556-RESP

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.2875
BOUGHT

Quantity	Security Description	Unit Price
3,000	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.28750000	@ 1.8892U\$

GROSS AMOUNT	5,667.60
COMMISSION	9.99
SUB TOTAL	5,677.59 US\$
EXCHANGE	1,632.31
NET AMOUNT	7,309.90 C\$

INVESTMENT REPRESENTATIVE
IR No.
TEL.

SCOTIA I-TRADE
SL1
(888) 872-3388

REFERENCE F1306 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 551306 / A 65

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Confirmation Notice

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

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44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
8556 RESP

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER – U.S.A.

FEBRUARY 17, 2022

SETTLEMENT DATE FEBRUARY 22, 2022
ACCOUNT NO. 8556-RESP

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.2895
BOUGHT

Quantity	Security Description	Unit Price
140	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.28950000	@ 1.8084U\$

GROSS AMOUNT	253.18
COMMISSION	9.99
SUB TOTAL	263.17 U\$
EXCHANGE	76.19
NET AMOUNT	339.36 C\$

INVESTMENT REPRESENTATIVE
IR No. SCOTIA I-TRADE
TEL. SL1
(888) 872-3388

REFERENCE F9586 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 559586 / A 65

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CIPE
Canadian Investor Protection Fund
MEMBER
P1



Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

***Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.**

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV – MULTIPLE VOTING LV – LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario
M5H 1H1

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SCOTIA iTRADE®44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1**Confirmation Notice**ACCOUNT NO. TYPE
8556 RESP

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

JULY 15, 2022

SETTLEMENT DATE JULY 19, 2022

ACCOUNT NO. 8556-RESP

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE1.326
BOUGHT

Quantity	Security Description	Unit Price
75	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.32600000	@ .962U\$

GROSS AMOUNT	72.15
COMMISSION	9.99
SUB TOTAL	82.14 U\$
EXCHANGE	26.78
NET AMOUNT	108.92 C\$

INVESTMENT REPRESENTATIVE
IR No.
TEL.SCOTIA I-TRADE
SL1
(888) 872-3388REFERENCE G5275 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 565275 / A 65

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CIPIF
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MEMBER
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Confirmation Notice

CONDITIONS

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All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

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Scotia iTRADE**Confirmation Notice**

44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

ACCOUNT NO. TYPE
8556 RESP

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 40**
41 BAXTER DRIVE
GUELPH ON N1L 0G4

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER – U.S.A.

DECEMBER 13, 2022
SETTLEMENT DATE DECEMBER 15, 2022
ACCOUNT NO. 8556-RESP

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.373
BOUGHT

Quantity	Security Description	Unit Price
750	META MATLS INC COMMON STOCK STP PET EXCHANGE RATE 1.37300000	@ 1.39U\$

GROSS AMOUNT	1,042.50
COMMISSION	9.99
SUB-TOTAL	1,052.49 US
EXCHANGE	392.58
NET AMOUNT	1,445.07 C\$

INVESTMENT REPRESENTATIVE
IR No.
TEL.

SCOTIA I-TRADE
SL1
(888) 872-3388

REFERENCE G3819 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 563819 / A 65

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Disclosure related to GICs: Interest is calculated daily. Interest on compound GICs is compounded annually on the anniversary date of the GIC. The principal and interest are then paid on the maturity date. For non-compound GICs, issuer will pay interest on the principal at an annual fixed rate and frequency indicated.

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